



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

August 28, 2008

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
NOTICE OF TRANSFERS**

<b>Action</b>	<b>Percentage 1/</b>	<b>Balance Date</b>	<b>Due Date</b>	<b>Amount (Millions)</b>
Direct Investment	N/A	08-28-2008	08-28-2008	\$ 2,996
C Call	N/A	08-28-2008	08-29-2008	5,098
	<b>Days</b>	<b>Placement Date</b>	<b>Maturity Date</b>	
Repo Maturity	2/ 1	08-27-2008	08-28-2008	1,000
Repo Investment	2/ 1	08-28-2008	08-29-2008	1,000

The actual results of each account transfer will be announced on the business day following the corresponding due date.

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Repurchase Agreement (Repo) Program allows Treasury to place a portion of its excess operating funds directly with TT&L depositories through a repo transaction for a set period of time at an agreed upon rate of interest.